

Caseload Increase Mitigation Fund
Balance Sheet - Statutory Basis

June 30, 2002
(Amounts in thousands)

	2002	2001
ASSETS		
Cash and short-term investments.....	\$ 104,461	\$ 155,583
Total assets.....	\$ 104,461	\$ 155,583
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	104,461	155,583
Total fund balance (deficit).....	104,461	155,583
Total liabilities and fund balance.....	\$ 104,461	\$ 155,583

Caseload Increase Mitigation Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
(Amounts in thousands)

	<u>2002 Budget</u>	<u>2002 Actual</u>	<u>Variance Favorable (Unfavorable)</u>	<u>2001 Actual</u>
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Miscellaneous.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	-	-	-	-
Other financing sources:				
Caseload increase mitigation transfer.....	-	4,878	4,878	2,021
Total other financing sources.....	-	4,878	4,878	2,021
Total revenues and other financing sources.....	-	4,878	4,878	2,021
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Health and human services.....	56,000	56,000	-	-
Total expenditures.....	56,000	56,000	-	-
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	56,000	56,000	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(56,000)	(51,122)	4,878	2,021
Fund balance (deficit) at beginning of year.....	155,583	155,583	-	153,562
Fund balance (deficit) at end of year.....	<u>\$ 99,583</u>	<u>\$ 104,461</u>	<u>\$ 4,878</u>	<u>\$ 155,583</u>